

II.C.08

2 of 2

SAN JUAN

COUNTY

CALENDAR YEAR ENDING

DECEMBER 31, 2007

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

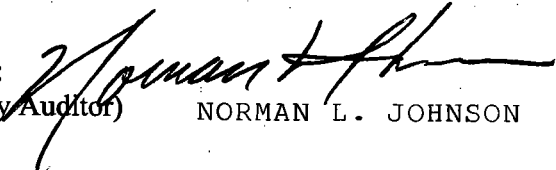
In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SAN JUAN County for the calendar year ending DEC. 31, 2007 as approved and adopted by resolution no. 2006-09 dated DECEMBER 18, 2006. An appropriate public hearing was held on DECEMBER 4, 2006 for all budgetary funds.

Signed:

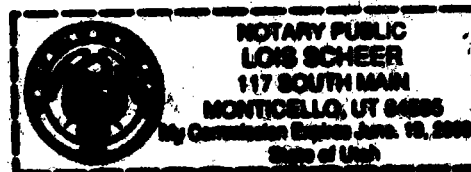
(County Auditor)

  
NORMAN L. JOHNSON

Subscribed and sworn to this 5<sup>th</sup> day

of January, 2006.





## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
<b>TAXES</b>						
3110	General Property Taxes - Current	1,435,411	1,249,218	1,299,687	1,719,000	1,623,189
3120	General Property Taxes - Prior	87,722	39,462	58,381	0	40,000
3130	General Sales and Use Taxes	1,117,849	1,110,943	1,247,394	1,383,406	1,250,000
3150	Transient Room Tax	218,821	230,278	248,557	244,621	288,000
3162	Assessing and Collecting - State-wide Levy	29,907	118,396	125,671	88,000	81,576
3163	Assessing and Collecting - County Levy	0	112,532	133,397	185,000	176,063
3170	Fee-in-Lieu of Property Taxes	133,155	124,488	134,395	0	135,000
3190	Penalties and Interest on Delinquent Taxes	53,088	1,755	33,146	0	35,000
3195	Tax Refunds	0	0	0	0	0
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses and Permits	8,011	5,503	6,375	3,963	6,000
3221	Building, Structures and Equipment	51,930	70,901	65,557	132,607	135,000
3222	Marriage Licenses	710	530	700	680	750
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	445,514	1,299,370	232,818	393,346	911,324
3312	Public Safety	17,628	114,422	59,013	14,895	5,600
3330	Federal Payments in Lieu of Taxes	769,099	806,597	807,435	822,532	835,000
3340	State Grants	385,891	377,272	292,500	1,122,491	410,891
3350	State Shared Revenue	248,670	193,924	214,255	464,919	220,000
3356	Class "B" Road Fund Allotment	3,122,531	3,236,178	3,353,415	3,154,902	3,150,000
3358	Liquor Fund Allotment	16,902	21,719	23,759	0	24,000
3371	Transportation District	600,012	617,720	100,000	100,000	370,000
3372	Utah Navajo Commission	208,436	64,735	0	0	520,000
3373	Utah Navajo Trust Fund	0	980	0	110,902	0
3374	Navajo Nation	0	0	0	1,071,450	550,000
3375	San Juan School District	40,167	40,167	40,167	0	0
<b>CHARGES FOR SERVICES</b>						
3410	General Government	( 150 )	0	0	0	0
3411	Court Costs, Fees and Charges (Clerk)	4,687	5,255	15,416	9,382	5,750
3412	Recording of Legal Documents (Recorder)	53,577	58,468	115,959	93,096	70,000
3415	Sale of Maps and Publications	2,166	1,998	1,790	2,355	1,500
3417	Surveyor's Fees	280	139	298	1,191	1,000
3418	Treasurer's Fees	55	30	0	30	0
3420	Public Safety	17,609	27,654	28,833	24,068	5,000
3421	Special Police Services	11,022	15,349	17,873	15,737	20,000
3422	Special Protective Services	54,495	9,867	20,375	13,216	13,340
3423	Corrective Fees (Jail)	1,089,395	1,020,501	1,155,489	1,141,380	1,200,590

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
		12/03	12/04	12/05		
3430	Streets and Public Improvements	63,016	18,271	150,750	60,750	1,500
3431	Street, Sidewalk and Curb Repairs	14,142	1,836	17,702	0	10,000
3445	Weed Removal and Cleaning Charges	30,772	( 8,764 )	24,130	11,418	0
3490	Miscellaneous Services	159,137	182,203	240,733	236,912	213,348
3491	Motor Vehicle Transactions	18,536	20,201	21,156	20,521	21,704
FINES & FORFEITURES						
3510	Fines	264,771	335,736	311,554	331,918	321,447
3520	Forfeitures	16,369	6,294	1,449	16,301	0
3524	Restitution	8,369	13,550	2,887	34,059	0
MISCELLANEOUS REVENUE						
3610	Interest Earnings	358,759	383,003	620,133	832,071	875,000
3620	Rents and Concessions	48,751	55,379	72,333	59,199	87,000
3640	Sale of Fixed Assets - Compensation for Loss	8,588	19,013	64,327	13,037	10,000
3650	Sale of Materials and Supplies	139,879	196,847	160,126	204,000	180,000
3690	Sundry Revenues	14,676	11,143	3,480	9,462	0
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers from Other Govt. Units	0	0	0	0	10,000
3820	Transfers from Other Funds	126,780	134,269	253,819	0	390,000
3870	Contributions from Private Sources	31,614	27,118	27,719	28,253	1,250
3890	Beg Fund Balance to be Approp.	0	0	1,695,291	0	304,005
TOTAL REVENUE & OTHER SOURCES		11,526,749	12,372,450	13,500,044	14,171,070	14,509,827

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
GENERAL GOVERNMENT						
4111	Commission or Council	136,190	155,754	174,330	172,573	238,989
4121	City and Precinct Courts	92,089	101,306	111,750	114,160	120,509
4122	Juvenile Court	0	0	0	0	0
4123	District and Circuit Courts	0	154	0	393	0
4125	Sanity Hearings	2,517	2,612	943	1,444	2,000
4126	Public Defenders	62,570	58,100	78,112	89,849	85,000
4134	Personnel	46,482	51,832	44,979	42,790	47,356
4136	Data Processing	89,239	98,738	105,537	108,142	114,183
4142	Clerk/Auditor	136,690	152,064	143,917	142,974	154,381
4143	Treasurer	79,540	84,860	91,042	92,878	97,531
4144	Recorder	134,242	149,224	164,182	172,264	185,414
4145	Attorney	197,826	209,017	223,804	228,784	242,389
4146	Surveyor	99,136	140,803	154,565	160,308	179,860
4147	Assessor	191,146	182,743	188,165	194,537	205,806
4150	Non-Departmental	74,700	106,516	92,948	93,376	88,300
4156	Legal Defense	83,925	70,424	124,773	98,031	125,000
4160	General Government Buildings	197,208	225,022	229,362	215,143	261,255
4170	Elections	40,619	67,932	82,685	119,226	100,998
4180	Planning and Zoning	143,381	152,447	112,176	137,941	151,316
4190	Education and Community Promotion	425,000	193,204	296,312	280,634	328,931
PUBLIC SAFETY						
4210	Police Department	646,715	782,665	874,910	880,196	993,403
4211	Drug Task Force	68,413	48,070	21,810	31,577	36,000
4220	Fire Department	168,765	171,987	219,321	196,283	172,230
4230	Corrections (Jail)	1,088,961	981,251	1,104,691	1,117,431	1,169,990
4240	Protective Inspection	57,696	58,766	68,571	75,900	84,801
4250	Other Protective	1,003	93	638	10	1,000
4253	Animal Control and Regulation	49,328	60,094	73,517	43,960	63,336
4255	Emergency Services (Civil Defense)	79,080	97,067	124,902	457,208	146,336
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways	80,049	83,143	93,183	84,365	70,000
4415	Class "B" Road Program	3,697,424	4,261,440	5,481,855	6,882,168	5,839,005
4450	Special Projects	26,744	18,773	10,347	600	541,500
PARKS, RECREATION & PUBLIC PROPERTY						
4560	Recreation and Culture	46,395	59,004	36,556	27,552	41,000
4574	Television and Communications	95,409	78,616	96,145	97,404	94,967
4575	Historical Commission	0	0	19,548	14,182	14,250

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
COMMUNITY & ECONOMIC DEVELOPMENT						
4610	General Government Buildings	0	0	0	189	0
4620	County and State Fair	125,119	131,087	157,946	156,895	123,315
4665	USU Extension Office	71,407	59,509	59,234	66,387	52,500
4670	Social Services and Aging Programs	571,868	766,436	751,767	653,166	976,456
4680	Social Services and Aging Programs	210	2,343	0	0	0
TRANSFERS & OTHER USES						
4830	Transfers to Other Funds	5,932	0	110,000	0	20,430
4831	Transfers to Capital Improvement Funds	591,019	400,000	0	0	0
4835	Transfer to Scholarship Fund	185,989	188,190	193,666	0	190,000
4839	Transfers to Trust Funds	0	0	0	0	0
4840	Contributions to Other Units	122,036	0	520,079	90,000	35,000
4880	Budgeted Increase in Fund Balance	705,947	904,015	0	0	17,640
MISCELLANEOUS						
4910	Tort Liability	0	0	0	0	0
4965	Undistributed Employee Benefits	762,803	949,703	1,038,411	1,397,001	1,045,000
4981	Airports	45,937	67,446	23,365	59,631	52,450
TOTAL EXPENDITURES & OTHER USES		11,526,749	12,372,450	13,500,044	14,797,552	14,509,827

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## SPECIAL REVENUE FUND - Health

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
REVENUES:						
3901	Penalties and Interest on Delinquent Taxes	92,076	89,211	93,832	119,000	114,982
3907	Fee in Lieu of Tax	8,045	7,501	8,013	0	8,000
3961	Interest Earnings	12,856	13,538	23,823	33,041	36,000
OTHER SOURCES:						
3981	Contributions Other Govt. Units	1,020	0	150	2,000	0
3990	Usage of Beginning Fund Balance	0	18,175	63,974	0	26,653
TOTAL REVENUES & OTHER SOURCES		113,997	128,425	189,792	154,041	185,635
EXPENDITURES:						
4001	Public Health	40,378	67,839	55,543	116,961	56,622
4002	Mental Health	39,480	36,340	34,640	33,600	33,720
4003	Substance Abuse	25,062	24,246	24,609	24,794	20,293
4004	Transfers	0	0	75,000	0	75,000
OTHER USES:						
4090	Budgeted Increase in Fund Balance	9,097	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		113,997	128,425	189,792	175,355	185,635

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## SPECIAL REVENUE FUND - Tort Liability

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
REVENUES:						
3901	Taxes	48,402	46,677	49,401	57,500	59,570
3902	Miscellaneous	29,164	12,313	9,136	12,089	500
OTHER SOURCES:						
3980	Contributions and Transfers	0	0	110,000	0	110,430
3990	Beginning Fund Balance to be Appropriated	0	118,077	0	0	0
TOTAL REVENUES & OTHER SOURCES		77,566	177,067	168,537	69,589	170,500
EXPENDITURES:						
4001	Tort Liability	27,094	177,067	160,411	172,916	170,500
OTHER USES:						
4090	Budgeted Increase in Fund Balance	50,472	0	8,126	0	0
TOTAL EXPENDITURES & OTHER USES		77,566	177,067	168,537	172,916	170,500

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## SPECIAL REVENUE FUND - Library

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
REVENUES:						
3901	Taxes	214,298	207,375	298,384	353,000	360,561
3902	Intergovernmental	51,940	62,269	51,769	61,292	15,000
3903	Charges for Services	3,285	3,766	4,787	4,175	3,875
3904	Fines	1,367	1,547	2,067	1,995	2,425
3905	Miscellaneous	6,525	5,987	10,469	29,067	11,500
OTHER SOURCES:						
3980	Contributions and Transfers	610	510	2,101	2,413	100
3990	Beginning Fund Balance to be Appropriated	15,504	53,676	4,527	0	6,318
TOTAL REVENUES & OTHER SOURCES		293,529	335,130	374,104	451,942	399,779
EXPENDITURES:						
4001	Monticello Library	85,042	92,958	114,042	109,871	142,517
4002	Blanding Library	92,629	110,116	111,837	123,139	164,533
4003	Library Board	1,168	2,029	1,816	1,628	3,500
4004	Bookmobile	113,359	118,647	130,128	117,409	89,229
4005	Other	1,331	11,380	16,281	24,408	0
OTHER USES:						
4090	Budgeted Increase in Fund Balance	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		293,529	335,130	374,104	376,455	399,779



## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - Capital Projects

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
REVENUES:						
3901	Intergovernmental	0	0	0	0	1,650,346
3902	Interest Earnings	123,928	133,431	236,505	271,497	290,000
3903	Contributions and Transfers	592,302	400,000	0	0	0
TOTAL REVENUES & OTHER SOURCES		716,230	533,431	236,505	271,497	1,940,346
3990	Begin Fund Balance	7,532,558	7,647,050	7,243,282	6,074,092	5,310,907
TOTAL AVAILABLE FOR APPROPRIATIONS		8,248,788	8,180,481	7,479,787	6,345,589	7,251,253
EXPENDITURES:						
4001	Capital Expenditures	601,738	937,199	1,405,695	1,034,682	2,168,012
TOTAL EXPENDITURES		601,738	937,199	1,405,695	1,034,682	2,168,012
Ending Fund Balance		7,647,050	7,243,282	6,074,092	5,310,907	5,083,241

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - Road Capital

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
REVENUES:						
3901	Intergovernmental Revenue	0	0	0	0	20,000
3902	Interest Earnings	100,157	96,686	162,830	197,144	215,000
3903	Sale of Fixed Assets	0	20,000	0	0	0
TOTAL REVENUES & OTHER SOURCES		100,157	116,686	162,830	197,144	235,000
3990	Begin Fund Balance	6,213,976	5,678,205	4,930,764	4,239,881	4,425,752
TOTAL AVAILABLE FOR APPROPRIATIONS		6,314,133	5,794,891	5,093,594	4,437,025	4,660,752
EXPENDITURES:						
4001	Road Capital Expenditures	635,928	864,127	853,713	11,273	64,250
TOTAL EXPENDITURES		635,928	864,127	853,713	11,273	64,250
Ending Fund Balance		5,678,205	4,930,764	4,239,881	4,425,752	4,596,502

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## ENTERPRISE FUND - Emergency Medical Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
OPERATING REVENUE						
3701	Intergovernmental	24,912	0	7,493	12,146	14,128
3702	Charges for Services	498,642	510,879	422,351	413,028	400,000
3703	Interest Earnings	3,068	5,623	7,467	8,867	10,000
3709	Miscellaneous	0	0	0	0	10,299
3780	Contributions and Transfers	100	4,118	0	0	0
3790	Beg Fund Balance to be Approp	0	0	0	0	0
TOTAL OPERATING REVENUE:		526,722	520,620	437,311	434,041	434,427
OPERATING EXPENSES						
4001	Administration	62,488	80,891	70,159	86,724	83,846
4002	Monticello EMS	24,066	32,691	39,274	25,589	49,971
4003	Blanding EMS	83,666	72,742	219,636	42,296	57,404
4004	Bluff EMS	79,838	105,970	22,295	22,200	30,801
4005	Montezuma Creek EMS	32,094	36,471	30,651	25,228	62,557
4006	Transport EMS	98,644	107,904	219,605	146,950	152,967
4007	La Sal First Responder	957	1,488	4,589	2,875	6,908
4008	Monument Valley EMS	4,569	3,007	2,887	5,224	6,546
4009	Intermediate Responder	5,722	272	0	590	750
4090	Budgeted Increase in Fund Balance	0	0	0	0	0
TOTAL OPERATING EXPENSES:		392,044	441,416	609,096	357,676	451,550
NET INCOME (LOSS)		134,678	79,204	( 171,785 )	76,365	( 17,123 )

## San Juan County

## Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

## Fiscal Year

## ENTERPRISE FUND - Landfill

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/03	12/04	12/05	12/06	12/07
OPERATING REVENUE						
3701	Charges for Services	311,977	284,330	331,308	301,997	310,000
3702	Interest Earnings	13,389	16,136	29,003	42,871	46,800
3780	Contributions and Transfers	19,038	0	0	0	0
TOTAL OPERATING REVENUE:		344,404	300,466	360,311	344,868	356,800
OPERATING EXPENSES						
4001	Waste Disposal	208,818	291,271	222,206	206,602	238,633
TOTAL OPERATING EXPENSES:		208,818	291,271	222,206	206,602	238,633
NET INCOME (LOSS)		135,586	9,195	138,105	138,266	118,167